



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE
ACTING AUDITOR-CONTROLLER

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
MARIA M. OMS

October 7, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2008-2009
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual available fund balances.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the 2008-2009 budget adopted on June 17, 2008.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2008-2009 budget, adopted on June 17, 2008, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

The Honorable Board of Supervisors
October 7, 2008
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Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$1,808,804,000, which is an increase of \$390,218,000 over the estimated \$1,418,586,000 originally included in the 2008-2009 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$390,218,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,



WENDY L. WATANABE
Acting Auditor-Controller

WLW:JN:CY:bjj

H:\Word Processing Board Letters Supplemental Resolution

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2008 - 2009**

SCHEDULE OF CHANGES
FROM
INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
COUNTY FUNDS		
<u>GENERAL COUNTY FUNDS</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	390,218,000	
INCR APPROPRIATION FOR CONTINGENCY		390,218,000
TOTAL GENERAL FUND	<u>390,218,000</u>	<u>390,218,000</u>
TOTAL GENERAL COUNTY FUNDS	<u>\$ 390,218,000</u>	<u>\$ 390,218,000</u>
<u>SPECIAL FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
INCR DES FOR PROGRAM EXPANSION		26,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>34,000</u>	<u>34,000</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	6,098,000	
INCR APPROPRIATION FOR CONTINGENCY		4,369,000
INCR DES FOR PROGRAM EXPANSION		1,729,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>6,098,000</u>	<u>6,098,000</u>
CABLE TV FRANCHISE FUND		
DECR FUND BALANCE AVAILABLE	(215,000)	
DECR APPROPRIATION FOR CONTINGENCY		(175,000)
INCR DES FOR PROGRAM EXPANSION	40,000	
TOTAL CABLE TV FRANCHISE FUND	<u>(175,000)</u>	<u>(175,000)</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,211,000	
INCR APPROPRIATION FOR CONTINGENCY		1,211,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>1,211,000</u>	<u>1,211,000</u>
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(398,000)	
INCR DES FOR PROGRAM EXPANSION	398,000	
TOTAL CIVIC ART SPECIAL FUND	<u></u>	<u></u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	4,955,000	
INCR APPROPRIATION FOR CONTINGENCY		4,955,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>4,955,000</u>	<u>4,955,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	6,925,000	
INCR APPROPRIATION FOR CONTINGENCY		6,925,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>6,925,000</u>	<u>6,925,000</u>
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(188,000)	
DECR APPROPRIATIONS		(188,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(188,000)</u>	<u>(188,000)</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	45,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROPRIATION FOR CONTINGENCY		45,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	45,000	45,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	267,000	
INCR APPROPRIATION FOR CONTINGENCY		267,000
TOTAL DISPUTE RESOLUTION FUND	267,000	267,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	324,000	
INCR APPROPRIATION FOR CONTINGENCY		324,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	324,000	324,000
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(858,000)	
DECR APPROPRIATIONS		(858,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	(858,000)	(858,000)
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	146,000	
INCR APPROPRIATION FOR CONTINGENCY		146,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	146,000	146,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	2,280,000	
INCR APPROPRIATION FOR CONTINGENCY		65,000
INCR DES FOR PROGRAM EXPANSION		2,215,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,280,000	2,280,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	1,337,000	
INCR APPROPRIATION FOR CONTINGENCY		732,000
INCR DES FOR PROGRAM EXPANSION		605,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,337,000	1,337,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(87,000)	
DECR APPROPRIATIONS		(87,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(87,000)	(87,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(327,000)	
DECR APPROPRIATION FOR CONTINGENCY		(950,000)
INCR DES FOR PROGRAM EXPANSION		623,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	(327,000)	(327,000)
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL FISH AND GAME PROPAGATION FUND	3,000	3,000
FORD THEATRE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(459,000)	
DECR APPROPRIATIONS		(108,000)
INCR DES FOR PROGRAM EXPANSION	351,000	
TOTAL FORD THEATRE DEVELOPMENT FUND	(108,000)	(108,000)
GAP LOAN CAPITAL PROJECT FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	6,343,000	
INCR APPROPRIATION FOR CONTINGENCY		6,343,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	6,343,000	6,343,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	142,000	
INCR APPROPRIATION FOR CONTINGENCY		130,000
INCR DES FOR PROGRAM EXPANSION		12,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	142,000	142,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(477,000)	
DECR APPROPRIATIONS		(477,000)
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(477,000)	(477,000)
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	37,000	
INCR DES FOR PROGRAM EXPANSION		37,000
TOTAL HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	37,000	37,000
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	230,000	
INCR DES FOR PROGRAM EXPANSION		230,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	230,000	230,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	13,586,000	
INCR APPROPRIATION FOR CONTINGENCY		2,760,000
INCR DES FOR PROGRAM EXPANSION		10,826,000
TOTAL HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	13,586,000	13,586,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	7,143,000	
INCR APPROPRIATION FOR CONTINGENCY		7,143,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	7,143,000	7,143,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	18,290,000	
INCR APPROPRIATION FOR CONTINGENCY		3,538,000
INCR DES FOR PROGRAM EXPANSION		14,752,000
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	18,290,000	18,290,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	44,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	44,000	44,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	1,807,000	
INCR APPROPRIATION FOR CONTINGENCY		1,807,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,807,000	1,807,000
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	4,000	4,000
LAC+USC REPLACEMENT FUND		
DECR FUND BALANCE AVAILABLE	(29,438,000)	
DECR APPROPRIATIONS		(29,438,000)
TOTAL LAC+USC REPLACEMENT FUND	(29,438,000)	(29,438,000)
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	29,000	29,000
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,545,000	
INCR APPROPRIATION FOR CONTINGENCY		2,641,000
INCR DES FOR PROGRAM EXPANSION		904,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	3,545,000	3,545,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	18,810,000	
INCR APPROPRIATION FOR CONTINGENCY		18,810,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	18,810,000	18,810,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		
DECR FUND BALANCE AVAILABLE	(655,000)	
DECR APPROPRIATIONS		(655,000)
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	(655,000)	(655,000)
MOTOR VEHICLES A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(59,000)	
DECR APPROPRIATIONS		(59,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	(59,000)	(59,000)
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	740,000	
INCR APPROPRIATION FOR CONTINGENCY		574,000
INCR DES FOR PROGRAM EXPANSION		166,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	740,000	740,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS		
DECR FUND BALANCE AVAILABLE	(183,000)	
DECR APPROPRIATIONS		(183,000)
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND- REGIONAL PARKS	(183,000)	(183,000)
PARKS AND RECREATION - GOLF COURSE FUND		
INCR FUND BALANCE AVAILABLE	1,635,000	
INCR APPROPRIATION FOR CONTINGENCY		1,635,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	1,635,000	1,635,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	8,000	8,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR FUND BALANCE AVAILABLE	(125,000)	
INCR DES FOR PROGRAM EXPANSION	125,000	
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	514,000	
INCR APPROPRIATION FOR CONTINGENCY		369,000
INCR DES FOR PROGRAM EXPANSION		145,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	514,000	514,000
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATION FOR CONTINGENCY		37,000
TOTAL PARKS AND RECREATION - RECREATION FUND	37,000	37,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	20,000	20,000
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	4,415,000	
INCR APPROPRIATION FOR CONTINGENCY		1,225,000
INCR DES FOR PROGRAM EXPANSION		3,190,000
TOTAL PRODUCTIVITY INVESTMENT FUND	4,415,000	4,415,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	84,000	
INCR APPROPRIATION FOR CONTINGENCY		84,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	84,000	84,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	573,000	
INCR DES FOR PROGRAM EXPANSION		573,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	573,000	573,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
INCR DES FOR PROGRAM EXPANSION		52,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	62,000	62,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	824,000	
INCR APPROPRIATION FOR CONTINGENCY		127,000
INCR DES FOR PROGRAM EXPANSION		697,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	824,000	824,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	295,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
INCR DES FOR PROGRAM EXPANSION		254,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	295,000	295,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	4,000	
INCR DES FOR PROGRAM EXPANSION		4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR FUND BALANCE AVAILABLE	91,000	
INCR APPROPRIATION FOR CONTINGENCY		68,000
INCR DES FOR PROGRAM EXPANSION		23,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	91,000	91,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	2,000	2,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND		
INCR FUND BALANCE AVAILABLE	146,000	
INCR APPROPRIATION FOR CONTINGENCY		146,000
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	146,000	146,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	2,000	2,000
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	63,000	
INCR APPROPRIATION FOR CONTINGENCY		63,000
TOTAL PUBLIC HEALTH - STATHAM FUND	63,000	63,000
PUBLIC LIBRARY		
INCR FUND BALANCE AVAILABLE	7,935,000	
INCR APPROPRIATION FOR CONTINGENCY		7,935,000
TOTAL PUBLIC LIBRARY	7,935,000	7,935,000
PUBLIC LIBRARY - A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(173,000)	
DECR APPROPRIATIONS		(173,000)
TOTAL PUBLIC LIBRARY - A.C.O. FUND	(173,000)	(173,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	246,000	
INCR APPROPRIATION FOR CONTINGENCY		246,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	246,000	246,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	(29,000)	(29,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATION FOR CONTINGENCY		54,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	54,000	54,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	(11,000)	(11,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATION FOR CONTINGENCY		64,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	64,000	64,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
DECR FUND BALANCE AVAILABLE	(37,000)	
DECR APPROPRIATIONS		(37,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	(37,000)	(37,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
DECR FUND BALANCE AVAILABLE	(36,000)	
DECR APPROPRIATIONS		(54,000)
INCR DES FOR PROGRAM EXPANSION		18,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	(36,000)	(36,000)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	293,000	
INCR APPROPRIATION FOR CONTINGENCY		293,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	293,000	293,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	1,857,000	
INCR DES FOR CAPITAL PROJECTS		1,857,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,857,000	1,857,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	10,000	10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	11,405,000	
INCR APPROPRIATION FOR CONTINGENCY		11,405,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	11,405,000	11,405,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	12,479,000	
INCR DES FOR PROGRAM EXPANSION		12,479,000
TOTAL PUBLIC WORKS - ROAD FUND	12,479,000	12,479,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,012,000	
INCR APPROPRIATION FOR CONTINGENCY		1,012,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,012,000	1,012,000
PUBLIC WORKS - SPECIAL ROAD DIST #1		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATION FOR CONTINGENCY		49,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	49,000	49,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATION FOR CONTINGENCY		19,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	19,000	19,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	16,000	16,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		34,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	34,000	34,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	78,000	
INCR APPROPRIATION FOR CONTINGENCY		78,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	78,000	78,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
DECR FUND BALANCE AVAILABLE	(313,000)	
DECR APPROPRIATION FOR CONTINGENCY		(985,000)
INCR DES FOR PROGRAM EXPANSION		672,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	(313,000)	(313,000)
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(10,344,000)	
DECR APPROPRIATIONS		(11,139,000)
DECR APPROPRIATION FOR CONTINGENCY		(931,000)
INCR DES FOR PROGRAM EXPANSION		1,726,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND	(10,344,000)	(10,344,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		
DECR FUND BALANCE AVAILABLE	(19,000)	
DECR APPROPRIATIONS		(19,000)
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	(19,000)	(19,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	1,018,000	
INCR APPROPRIATION FOR CONTINGENCY		525,000
INCR DES FOR PROGRAM EXPANSION		493,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,018,000	1,018,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	12,260,000	
INCR APPROPRIATION FOR CONTINGENCY		7,349,000
INCR DES FOR PROGRAM EXPANSION		4,911,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	12,260,000	12,260,000
SHERIFF - AUTOMATION FUND		

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	573,000	
INCR APPROPRIATION FOR CONTINGENCY		573,000
TOTAL SHERIFF - AUTOMATION FUND	573,000	573,000
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	8,000,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000,000
TOTAL SHERIFF - INMATE WELFARE FUND	8,000,000	8,000,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	3,453,000	
INCR APPROPRIATION FOR CONTINGENCY		2,665,000
INCR DES FOR PROGRAM EXPANSION		788,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,453,000	3,453,000
SHERIFF - PROCESSING FEE FUND		
INCR FUND BALANCE AVAILABLE	4,035,000	
INCR APPROPRIATION FOR CONTINGENCY		1,496,000
INCR DES FOR PROGRAM EXPANSION		2,539,000
TOTAL SHERIFF - PROCESSING FEE FUND	4,035,000	4,035,000
SHERIFF - SPECIAL TRAINING FUND		
INCR FUND BALANCE AVAILABLE	1,936,000	
INCR APPROPRIATION FOR CONTINGENCY		822,000
INCR DES FOR PROGRAM EXPANSION		1,114,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	1,936,000	1,936,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(694,000)	
DECR APPROPRIATIONS		(694,000)
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	(694,000)	(694,000)
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	60,000	
INCR APPROPRIATION FOR CONTINGENCY		60,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	60,000	60,000
TOTAL SPECIAL FUNDS	\$ 125,825,000	\$ 125,825,000
TOTAL COUNTY FUNDS	\$ 516,043,000	\$ 516,043,000
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	16,886,000	
INCR APPROPRIATION FOR CONTINGENCY		16,886,000
TOTAL FIRE DEPARTMENT	16,886,000	16,886,000
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,196,000	
INCR APPROPRIATION FOR CONTINGENCY		3,196,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	3,196,000	3,196,000
TOTAL FIRE DEPARTMENT	\$ 20,082,000	\$ 20,082,000
<u>PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	7,000	7,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATIONS		(30,000)
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	(30,000)	(30,000)
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	8,000	8,000
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
INCR DES FOR PROGRAM EXPANSION		2,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	7,000	7,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	\$ (8,000)	\$ (8,000)
<u>PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	18,000	18,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	16,000	16,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	8,000	8,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	15,000	15,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	71,000	
INCR APPROPRIATION FOR CONTINGENCY		71,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	71,000	71,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	44,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	44,000	44,000

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	<u>4,000</u>	<u>4,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	<u>22,000</u>	<u>22,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATION FOR CONTINGENCY		70,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	<u>70,000</u>	<u>70,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATION FOR CONTINGENCY		28,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	<u>28,000</u>	<u>28,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	128,000	
INCR APPROPRIATION FOR CONTINGENCY		128,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	<u>128,000</u>	<u>128,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	<u>13,000</u>	<u>13,000</u>
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	<u>7,000</u>	<u>7,000</u>
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	44,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	<u>44,000</u>	<u>44,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	<u>(1,000)</u>	<u>(1,000)</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		34,000

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TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	34,000	34,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	8,000	8,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	6,000	6,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	(25,000)	(25,000)
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	6,000	6,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	31,000	31,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
DECR FUND BALANCE AVAILABLE	(52,000)	
DECR APPROPRIATIONS		(52,000)
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	(52,000)	(52,000)
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	12,000	12,000
LLAD-LOCAL LANDSC MAINT/NORTH PARK #47		
INCR FUND BALANCE AVAILABLE	166,000	
INCR DES FOR PROGRAM EXPANSION		166,000
TOTAL LLAD-LOCAL LANDSC MAINT/NORTH PARK #47	166,000	166,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	13,000	13,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	8,000	8,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	5,000	

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INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	5,000	5,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	5,000	5,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	42,000	
INCR APPROPRIATION FOR CONTINGENCY		42,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	42,000	42,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	3,000	3,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	(10,000)	(10,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATION FOR CONTINGENCY		25,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	25,000	25,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	44,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	44,000	44,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	13,000	13,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	15,000	15,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	3,000	3,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 851,000	\$ 851,000
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTIS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(1,190,000)	
DECR APPROPRIATIONS		(1,190,000)

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TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	(1,190,000)	(1,190,000)
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	3,000	3,000
CONSTRUCTION FEE DISTRICT - ROUTE 126		
DECR FUND BALANCE AVAILABLE	(80,000)	
DECR APPROPRIATIONS		(80,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	(80,000)	(80,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
DECR FUND BALANCE AVAILABLE	(1,909,000)	
DECR APPROPRIATIONS		(1,909,000)
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	(1,909,000)	(1,909,000)
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		
DECR FUND BALANCE AVAILABLE	(166,000)	
DECR APPROPRIATIONS		(166,000)
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	(166,000)	(166,000)
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(10,185,000)	
DECR APPROPRIATIONS		(10,185,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	(10,185,000)	(10,185,000)
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	\$ (13,527,000)	\$ (13,527,000)
<u>PUBLIC WORKS - DRAINAGE FEE DIST</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	(25,000)	(25,000)
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	\$ (25,000)	\$ (25,000)
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC MAINT COSTS		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11- PALMDALE	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	

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INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #24		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	1,000	1,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESMT AREAS	\$ 13,000	\$ 13,000
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4		
DECR FUND BALANCE AVAILABLE	(178,000)	
DECR APPROPRIATION FOR CONTINGENCY		(178,000)
TOTAL PUBLIC WORKS - FLOOD CONTL DIST DEBT SVC #4	(178,000)	(178,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT		

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	23,405,000	
INCR APPROPRIATION FOR CONTINGENCY		3,005,000
INCR DES FOR SUN VLY WATERSHED		8,200,000
INCR DES FOR BIG TUJUNGA DAM SEIS RETROFIT		12,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	23,405,000	23,405,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 23,227,000	\$ 23,227,000
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
DECR FUND BALANCE AVAILABLE	(73,000)	
DECR APPROPRIATION FOR CONTINGENCY		(73,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS- ATHENS/WDCRT/OLVTA	(73,000)	(73,000)
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	931,000	
INCR DES FOR RATE STABILIZATION		931,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	931,000	931,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
DECR FUND BALANCE AVAILABLE	(285,000)	
DECR APPROPRIATION FOR CONTINGENCY		(285,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	(285,000)	(285,000)
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	5,000	
DECR APPROPRIATION FOR CONTINGENCY		(1,000)
INCR DES FOR RATE STABILIZATION		6,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	5,000	5,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
DECR FUND BALANCE AVAILABLE	(19,000)	
DECR APPROPRIATION FOR CONTINGENCY		(19,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	(19,000)	(19,000)
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATION FOR CONTINGENCY		(30,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	(30,000)	(30,000)
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATION FOR CONTINGENCY		(9,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	(9,000)	(9,000)
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 520,000	\$ 520,000
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	164,000	
INCR APPROPRIATION FOR CONTINGENCY		164,000
TOTAL LGT MAINT DIST #1697	164,000	164,000
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	135,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROPRIATION FOR CONTINGENCY		135,000
TOTAL LIGHTING DISTRICT CALABASAS	135,000	135,000
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	166,000	
INCR APPROPRIATION FOR CONTINGENCY		166,000
TOTAL LIGHTING DISTRICT MALIBU	166,000	166,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LTG DIST - LONGDEN	5,000	5,000
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LTG DIST BELL	16,000	16,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	83,000	
INCR APPROPRIATION FOR CONTINGENCY		83,000
TOTAL LTG DIST BELL GARDEN	83,000	83,000
LTG DIST - LAWDALE		
INCR FUND BALANCE AVAILABLE	655,000	
INCR APPROPRIATION FOR CONTINGENCY		655,000
TOTAL LTG DIST - LAWDALE	655,000	655,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	194,000	
INCR APPROPRIATION FOR CONTINGENCY		194,000
TOTAL LTG MAINT DIST #10006	194,000	194,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	324,000	
INCR APPROPRIATION FOR CONTINGENCY		240,000
INCR DES FOR UNANTIC UTILITY COSTS		84,000
TOTAL LTG MAINT DIST #10032 FD	324,000	324,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATION FOR CONTINGENCY		73,000
TOTAL LTG MAINT DIST #10038	73,000	73,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	223,000	
INCR APPROPRIATION FOR CONTINGENCY		223,000
TOTAL LTG MAINT DIST #10045-A	223,000	223,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATION FOR CONTINGENCY		28,000
TOTAL LTG MAINT DIST #10045B FD	28,000	28,000
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
INCR DES FOR UNANTIC UTILITY COSTS		22,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LTG MAINT DIST #10049	40,000	40,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	108,000	
INCR APPROPRIATION FOR CONTINGENCY		108,000
TOTAL LTG MAINT DIST #10066	108,000	108,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	124,000	
INCR APPROPRIATION FOR CONTINGENCY		37,000
INCR DES FOR UNANTIC UTILITY COSTS		87,000
TOTAL LTG MAINT DIST #10075	124,000	124,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LTG MAINT DIST #10076	8,000	8,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATION FOR CONTINGENCY		49,000
TOTAL LTG MAINT DIST #1472	49,000	49,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	108,000	
INCR APPROPRIATION FOR CONTINGENCY		108,000
TOTAL LTG MAINT DIST #1575	108,000	108,000
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	399,000	
INCR APPROPRIATION FOR CONTINGENCY		399,000
TOTAL LTG MAINT DIST #1616	399,000	399,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	2,002,000	
INCR APPROPRIATION FOR CONTINGENCY		2,002,000
TOTAL LTG MAINT DIST #1687	2,002,000	2,002,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	2,082,000	
INCR APPROPRIATION FOR CONTINGENCY		742,000
INCR DES FOR UNANTIC UTILITY COSTS		1,340,000
TOTAL LTG MAINT DIST #1744	2,082,000	2,082,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	101,000	
INCR APPROPRIATION FOR CONTINGENCY		101,000
TOTAL LTG MAINT DIST #1866	101,000	101,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 7,087,000	\$ 7,087,000
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL LLAD-SL #1 CO LIGHTING	20,000	20,000
LLAD-SL BELL GARDENS ZONE		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	2,000	2,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-SL CALABASAS	2,000	2,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-SL CARSON ZONE	2,000	2,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-SL DIAMOND BAR	3,000	3,000
LLAD-SL LA CANADA FLNT ZN A		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL LA CANADA FLNT ZN A	1,000	1,000
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-SL LA MIRADA ZN A	3,000	3,000
LLAD-SL LA MIRADA ZN B		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL LA MIRADA ZN B	1,000	1,000
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-SL LOMITA ZONE	5,000	5,000
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	97,000	
INCR APPROPRIATION FOR CONTINGENCY		97,000
TOTAL LLAD-SL PALMDALE ZONE	97,000	97,000
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-SL PARAMOUNT ZONE	5,000	5,000
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL WALNUT ZONE	1,000	1,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 142,000	\$ 142,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	56,000	
INCR APPROPRIATION FOR CONTINGENCY		56,000
TOTAL SEWER MAINT A.C.O. FUND	<u>56,000</u>	<u>56,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	2,083,000	
INCR APPROPRIATION FOR CONTINGENCY		2,083,000
TOTAL SEWER MAINT DIST-CONSOL	<u>2,083,000</u>	<u>2,083,000</u>
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u>6,000</u>	<u>6,000</u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>12,000</u>	<u>12,000</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
DECR FUND BALANCE AVAILABLE	(32,000)	
DECR APPROPRIATIONS		(32,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>(32,000)</u>	<u>(32,000)</u>
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>(4,000)</u>	<u>(4,000)</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
DECR FUND BALANCE AVAILABLE	(16,000)	
DECR APPROPRIATIONS		(16,000)
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>(16,000)</u>	<u>(16,000)</u>
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
DECR FUND BALANCE AVAILABLE	(17,000)	
DECR APPROPRIATIONS		(17,000)
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>(17,000)</u>	<u>(17,000)</u>
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	398,000	
INCR APPROPRIATION FOR CONTINGENCY		398,000
TOTAL SEWER MAINT DIST-MARINA	<u>398,000</u>	<u>398,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 2,486,000</u>	<u>\$ 2,486,000</u>
<u>PARKS AND REC - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	<u>3,000</u>	<u>3,000</u>
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATION FOR CONTINGENCY		25,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	25,000	25,000
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATION FOR CONTINGENCY		61,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	61,000	61,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	\$ 86,000	\$ 86,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD		
INCR FUND BALANCE AVAILABLE	68,000	
INCR DES FOR FUTURE DEBT SERVICE		68,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD	68,000	68,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE		
DECR FUND BALANCE AVAILABLE	(266,000)	
DECR APPROPRIATIONS		(266,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	(266,000)	(266,000)
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR FUND BALANCE AVAILABLE	230,000	
INCR APPROPRIATION FOR CONTINGENCY		230,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	230,000	230,000
REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD		
INCR FUND BALANCE AVAILABLE	16,000	
INCR DES FOR PROGRAM EXPANSION		16,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD	16,000	16,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	481,000	
INCR APPROPRIATION FOR CONTINGENCY		481,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	481,000	481,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	474,000	
INCR APPROPRIATION FOR CONTINGENCY		474,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	474,000	474,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	18,673,000	
INCR APPROPRIATION FOR CONTINGENCY		4,902,000
INCR DES FOR PROGRAM EXPANSION		13,771,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	18,673,000	18,673,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	1,173,000	
INCR APPROPRIATION FOR CONTINGENCY		1,173,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE	1,173,000	1,173,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
FUND		
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	7,853,000	
INCR APPROPRIATION FOR CONTINGENCY		7,853,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>7,853,000</u>	<u>7,853,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	2,923,000	
INCR APPROPRIATION FOR CONTINGENCY		2,923,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>2,923,000</u>	<u>2,923,000</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
DECR FUND BALANCE AVAILABLE	(142,000)	
DECR APPROPRIATIONS		(142,000)
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>(142,000)</u>	<u>(142,000)</u>
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	<u>\$ 31,483,000</u>	<u>\$ 31,483,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 72,420,000</u>	<u>\$ 72,420,000</u>
INTERNAL SERVICE FUNDS		
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	3,495,000	
INCR APPROPRIATION FOR CONTINGENCY		3,495,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>3,495,000</u>	<u>3,495,000</u>
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	2,139,000	
INCR APPROPRIATION FOR CONTINGENCY		2,139,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>2,139,000</u>	<u>2,139,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 5,634,000</u>	<u>\$ 5,634,000</u>
OTHER ENTERPRISE FUNDS		
OTHER ENTERPRISE FDS		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	264,000	
INCR APPROPRIATION FOR CONTINGENCY		264,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>264,000</u>	<u>264,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	9,379,000	
INCR APPROPRIATION FOR CONTINGENCY		5,629,000
INCR DES FOR PROGRAM EXPANSION		3,750,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>9,379,000</u>	<u>9,379,000</u>
TOTAL OTHER ENTERPRISE FDS	<u>\$ 9,643,000</u>	<u>\$ 9,643,000</u>
WATERWORKS DISTIS		
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(163,000)	
DECR APPROPRIATIONS		(163,000)
TOTAL MARINA DR WTR SYS GEN	<u>(163,000)</u>	<u>(163,000)</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	161,000	
INCR APPROPRIATION FOR CONTINGENCY		161,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	161,000	161,000
WATER WK DIST DS #33-A - SUN VILLAGE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR ESTIMATED TAX DELINQUENCY		1,000
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	1,000	1,000
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	6,000	
DECR EST ADDTL FIN SOURCES	(5,000)	
INCR ESTIMATED TAX DELINQUENCY		1,000
TOTAL WATER WK DIST DS #39 - ROCK CREEK	1,000	1,000
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	4,000	
DECR EST ADDTL FIN SOURCES	(4,000)	
TOTAL WATER WK DIST DS #39-A - ROCK CREEK		
WATERWK DIST ACO #21		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL WATERWK DIST ACO #21	(25,000)	(25,000)
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	6,099,000	
INCR APPROPRIATION FOR CONTINGENCY		943,000
INCR DES FOR WATER SYSTEM IMPROVMENT		5,156,000
TOTAL WATERWK DIST ACO #29	6,099,000	6,099,000
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		24,000
TOTAL WATERWK DIST ACO #36	24,000	24,000
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	117,000	
INCR APPROPRIATION FOR CONTINGENCY		117,000
TOTAL WATERWK DIST ACO #37	117,000	117,000
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	1,088,000	
INCR APPROPRIATION FOR CONTINGENCY		1,088,000
INCR DES FOR WATER BANKING PROJECTS	8,000,000	
INCR DES FOR WATER SYSTEM IMPROVMENT		17,000,000
INCR DES FOR GROUNDWATER SUPPLY PROJECTS	6,000,000	
INCR DES FOR RECYCLED WATER PROJECTS	3,000,000	
TOTAL WATERWK DIST ACO #40	18,088,000	18,088,000
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	102,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
INCR DES FOR WATER SYSTEM IMPROVMENT		58,000
TOTAL WATERWK DIST GENERAL #21	102,000	102,000
WATERWK DIST GENERAL #29		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2008-09

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	1,105,000	
INCR APPROPRIATION FOR CONTINGENCY		1,105,000
TOTAL WATERWK DIST GENERAL #29	<u>1,105,000</u>	<u>1,105,000</u>
WATERWK DIST GENERAL #36		
INCR FUND BALANCE AVAILABLE	207,000	
INCR APPROPRIATION FOR CONTINGENCY		150,000
INCR DES FOR WATER SYSTEM IMPROVMENT		57,000
TOTAL WATERWK DIST GENERAL #36	<u>207,000</u>	<u>207,000</u>
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	540,000	
INCR APPROPRIATION FOR CONTINGENCY		262,000
INCR DES FOR WATER SYSTEM IMPROVMENT		278,000
TOTAL WATERWK DIST GENERAL #37	<u>540,000</u>	<u>540,000</u>
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	3,213,000	
INCR APPROPRIATION FOR CONTINGENCY		3,213,000
TOTAL WATERWK DIST GENERAL #40	<u>3,213,000</u>	<u>3,213,000</u>
TOTAL WATERWORKS DIST	<u>\$ 29,470,000</u>	<u>\$ 29,470,000</u>
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 39,113,000</u>	<u>\$ 39,113,000</u>
<u>HOSPITAL ENTERPRISE FUNDS</u>		
DHS ENTERPRISE FUND		
DECR APPROPRIATIONS		(32,706,000)
INCR DESIGNATION FOR DHS		32,706,000
TOTAL DHS ENTERPRISE FUND		
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$</u>	<u>\$</u>
TOTAL ALL FUNDS	<u>\$ 633,210,000</u>	<u>\$ 633,210,000</u>

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

On motion of Supervisor _____

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 17, 2008, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk of the
Board of Supervisors of the County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM

OFFICE OF THE COUNTY COUNSEL

By 
THOMAS M. TYRRELL
Principal Deputy County Counsel